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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Mon, Sep 2, 2019 10:57:37 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees One hundred twenty one crore fifty six lakh ten thousand five hundred two only (Rs.1,21,56,10,502/-) - Quarterly Distribution of Budget for the Tourism Department - Orders - Issued.

FINANCE (FMU-GAD.2) DEPARTMENT

G.O.Rt.No.:1377 **Dated:02-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Tourism Department for an amount of Rs. 1,21,56,10,502 /- Rupees One hundred twenty one crore fifty six lakh ten thousand five hundred two for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Tourism Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

Youth and Sports Secretariat

Tourism Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Tourism Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3452 Tourism							
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 05 Andhra Pradesh Tourism Authority							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	10,00,00,000	0	5,50,00,000	2,00,00,000	2,50,00,000	10,00,00,000	0
S.M.H. 01 Tourist Infrastructure							
M.H. 102 Tourist Accommodation							
G.S.H. 11 State Development Schemes							
S.H. 13 Tourism Project Management Unit							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,43,000	70,572	48,758	0	23,670	1,43,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	50,000	0	27,500	10,000	12,500	50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	5,000	0	2,750	1,000	1,250	5,000	0
S.D.H. 134 Hiring of Private Vehicles	4,41,000	90,000	1,52,250	88,000	1,10,750	4,41,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,887	0	0	1,037	850	1,887	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	0	8,000	3,250	3,750	15,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	75,00,000	0	40,00,000	16,25,000	18,75,000	75,00,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	69,72,000	0	38,34,600	13,90,000	17,47,400	69,72,000	0
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 04 Assistance to Andhra Pradesh Travel and Tourism Development Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	80,74,000	0	80,74,000	0	0	80,74,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 05 Andhra Pradesh Tourism Authority							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	20,00,000	5,34,541	14,65,259	0	200	20,00,000	0
S.D.H. 312 Other Grants-in-Aid	86,80,55,615	50,49,169	41,75,06,446	19,80,00,000	24,75,00,000	86,80,55,615	0
S.H. 06 Bhavani Island Tourism Company (BITC)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	6,07,00,000	0	3,33,85,000	1,21,40,000	1,51,75,000	6,07,00,000	0
S.D.H. 319 Grants for Creation of Capital Assets	4,99,95,000	0	2,74,97,250	99,99,000	1,24,98,750	4,99,95,000	0
S.H. 07 Shilparamam							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,00,00,000	1,66,65,000	0	0	33,35,000	2,00,00,000	0
S.D.H. 319 Grants for Creation of Capital Assets	8,33,25,000	0	4,58,28,750	1,66,65,000	2,08,31,250	8,33,25,000	0
S.H. 09 State Institute of Hospitality Management (SIHM) Kakinada							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	83,33,000	0	83,32,500	0	500	83,33,000	0
Total	**1,21,56,10,502**	**2,24,09,282**	**60,51,63,063**	**25,99,22,287**	**32,81,15,870**	**1,21,56,10,502**	**0**

DDO Annexure

Department: Tourism Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3452011900005310312VN	11162803001	50,49,169	3,00,000	0	0	53,49,169
3452001900005310319VN	27001701006	0	5,50,00,000	2,00,00,000	2,50,00,000	10,00,00,000
3452011900004310311VN	27001701006	0	80,74,000	0	0	80,74,000
3452011900005310311VN	27001701006	5,34,541	14,65,259	0	200	20,00,000
3452011900005310312VN	27001701006	0	41,72,06,446	19,80,00,000	24,75,00,000	86,27,06,446
3452011900006310312VN	27001701006	0	3,33,85,000	1,21,40,000	1,51,75,000	6,07,00,000
3452011900006310319VN	27001701006	0	2,74,97,250	99,99,000	1,24,98,750	4,99,95,000
3452011900007310312VN	27001701006	1,66,65,000	0	0	33,35,000	2,00,00,000
3452011900007310319VN	27001701006	0	4,58,28,750	1,66,65,000	2,08,31,250	8,33,25,000
3452011900009310312VN	27001701006	0	83,32,500	0	500	83,33,000
3452011021113110111VN	27001701050	70,572	48,758	0	23,670	1,43,000
3452011021113120121VN	27001701050	0	27,500	10,000	12,500	50,000
3452011021113130131VN	27001701050	0	2,750	1,000	1,250	5,000
3452011021113130134VN	27001701050	90,000	1,52,250	88,000	1,10,750	4,41,000
3452011021113130135VN	27001701050	0	0	1,037	850	1,887
3452011021113130137VN	27001701050	0	8,000	3,250	3,750	15,000
3452011021113280287VN	27001701050	0	40,00,000	16,25,000	18,75,000	75,00,000
3452011021113280288VN	27001701050	0	38,34,600	13,90,000	17,47,400	69,72,000
	Total	**2,24,09,282**	**60,51,63,063**	**25,99,22,287**	**32,81,15,870**	**1,21,56,10,502**